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# Treasury Financial Manual

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Bulletin No. 2003-01

Volume I

Retention: September 30, 2003

**To: Heads of Government Departments, Agencies, and Others Concerned**

**Subject: Retention Bulletin**

## 1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume I containing instructions or information to be retained for fiscal 2003. Additionally, it lists TFM chapter updates released during fiscal 2002. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

## 2. TFM Bulletins To Be Retained

No.	Description
90-03	Limited Payability
91-08	New Procedures Affecting Chargebacks and Transfers
94-07	Responsibility for Payment of Lockbox Account Costs
94-09	Check Copy Retrieval Fee Increase and Record Storage Cost
95-02	SF 215, Deposit Ticket
97-04	Year 2000 Date Conversion Format
97-05	Clarification of Procedures for Reporting Collections Credited to Appropriation or Fund Accounts in I TFM 2-3100 and 2-3300
98-08	Clarification to Bulletin 97-04 Year 2000 Date Conversion Format
2001-07	Accounting for and Reporting of Foreign Currency Transactions and Balances
2002-03	Accelerated Cutoff Dates for Processing the SF 1151: Nonexpenditure Transfer Authorization, and Warrants
2002-04	Accelerated Cutoff Date for Electronically Processing the Interest on Uninvested Funds
2002-05	Revised Current Value of Funds Rate (CVFR) Percentage

<b>No.</b>	<b>Description</b>
2002-06	Adjustments to Fiscal 2001 Federal Agencies' Centralized Trial-Balance System I (FACTS I) Data
2002-07	Yearend Closing

### **3. TFM Bulletins To Be Rescinded**

<b>No.</b>	<b>Description</b>
98-07	Discontinuance of Chargeback Process
99-05	FMS 2108: Yearend Closing Statement
2001-02	Current Value of Funds Rate (CVFR) Percentage
2001-04	Agency Deposits
2001-05	Adjustments to Fiscal 2000 FACTS I Data
2001-06	Yearend Closing
2002-01	Retention Bulletin
2002-02	Current Value of Funds Rate (CVFR) Percentage

### **4. TFM Chapters Released During Fiscal 2002**

<b>T/L No.</b>	<b>Description</b>	<b>Date</b>
603	I TFM 5-2000—Checks and Cash Received in Collections	October 4, 2001
604	I TFM 5-4000—Making Deposits	October 4, 2001
605	I TFM 4-6000—Checking Accounts with the U.S. Treasury	December 4, 2001
606	I TFM 4-9000—Foreign Exchange	December 10, 2001
607	I TFM 2-4000—Federal Agencies' Centralized Trial-Balance System (FACTS I)	August 16, 2002
608	I TFM 2-3400—Accounting for and Reporting on Cash and Investments Held Outside of the U.S. Treasury	September 26, 2002

## 5. Effective Date

October 1, 2002.

## 6. Inquiries

Direct questions concerning this bulletin to:

U.S. Standard General Ledger Division  
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Date: September 25, 2002

Richard L. Gregg  
Commissioner

Attachment

## CONTACT LIST

### PUBLICATION

### CONTACT

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#### Daily Treasury Statement

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